

BOARD MEETING AGENDA *November 1, 2017*

Call to Order

Standard Motions

- 1) Minutes of Board Meeting - September 13, 2017
- 2) Statement of Changes in Fiduciary Net Position for the Period Ending - 8/31/2017

Investment Presentations and Reviews

SERS Investment Office and RVK, Inc.

- 1) Capital Markets Report
- 2) For review and discussion - DRAFT 2018-2019 Investment Plan

Private Equity

SERS Investment Office and StepStone Group LP

- 1) Private Equity Interview
Clearlake Capital Partners V, L.P.
- 2) Private Equity Recommendation for Future Interview
Providence Strategic Growth III, L.P.

Multi-Strategy

SERS Investment Office and StepStone Group LP

- Multi-Strategy Recommendation
TSSP Adjacent Opportunities Partners

SERS 457 Deferred Compensation Program Committee

SERS Investment Office and RVK, Inc.

- SERS 457 and 401(a) Investment Consulting Services Update

Executive Session and Lunch Break

Public Meeting Resumes

Report from Executive Director

- 1) Board Adjudication and Dismissals
- 2) Legislative Update
- 3) Audit Committee Meetings Minutes - September 13 and October 4, 2017
- 4) 457 Deferred Compensation Program Committee Meeting Minutes - October 20, 2017
- 5) FINAL 2018 Board Meeting Dates
- 6) Administrative Update - DRAFT SERS 2018-2020 Strategic Business Plan

Next Board Meeting - December 6, 2017

Motion to Adjourn